munis a tyler erp solution

PAID INVOICES REPORT

CHECK RUN:090325 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
15205	AMAZON CAPITAL SERVICES, INC									
	428570	08/15/25	448417	5897	9012046	E	09/03/25		BOOKS	63.57
	INVOICE: 19QX-WC41-KWVM							0001-06-000-080-0000-70435 -		
	428579	08/11/25	448426	5857	9012046	E	09/03/25		EQUIPMENT PARTS & REPAIR	91.96
	INVOICE: 17LP-FYPT-9F1K							0001-03-000-198-0000-70343 -		
	428579	08/11/25	448426	5857	9012046	E	09/03/25		EQUIPMENT PARTS & REPAIR	91.96
	INVOICE: 17LP-FYPT-9F1K							0001-03-000-199-0000-70343 -		
	428670	08/20/25	448526	5955	9012046	E	09/03/25		SAFETY EQUIPMENT	99.00
	INVOICE: 1HY7-Y9V9-374Y							0001-03-000-198-0000-70358 -		
	VENDOR TOTALS		48,191.17 YTD INVOICED					51,400.41 YTD PAID		346.49
1178	AMERICAN TIRE DISTRIBUTORS INC									
	428666	08/18/25	448521	6042	165938	P	09/03/25		AUTO REPAIR, FUEL, ETC	342.32
	INVOICE: S209653076							0001-01-000-136-0000-70335 -		
	VENDOR TOTALS		7,675.16 YTD INVOICED					9,780.82 YTD PAID		342.32
1245	AQUAONE, INC.									
	428691	06/04/25	448547	6202	9012047	E	09/03/25		SUPPLIES & OPERATING EXPE	32.50
	INVOICE: 522641							0622-02-000-022-0095-70676 -25095		
	VENDOR TOTALS		2,831.50 YTD INVOICED					3,173.50 YTD PAID		32.50
15805	MATT ARMSTRONG									
	428560	08/14/25	448405	5974	9012048	E	09/03/25		TRAVEL & TRAINING	408.00
	INVOICE: 091925							0699-02-000-054-0091-70428 -25091		
	VENDOR TOTALS		1,360.00 YTD INVOICED					1,768.00 YTD PAID		408.00
1286	AT&T MOBILITY LLC									
	428688	08/07/25	448544	504	165939	P	09/03/25		UTILITIES	39.37
	INVOICE: 87306582259X08152025							0001-01-000-154-0000-70440 -		
	VENDOR TOTALS		6,668.31 YTD INVOICED					7,167.93 YTD PAID		39.37
17162	BAIRD, MICHAEL ANDREW									
	428622	08/20/25	448468		9012049	E	09/03/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 25-01183L2							0001-02-000-119-0000-70564 -		
	428623	08/20/25	448470		9012049	E	09/03/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 23-00091L2							0001-02-000-119-0000-70564 -		

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	428626	08/20/25	448473		9012049	E	09/03/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-01754L							0001-02-000-119-0000-70564 -		
	428633	08/22/25	448480		9012049	E	09/03/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 23-00510L2							0001-02-000-119-0000-70564 -		
	428634	08/22/25	448481		9012049	E	09/03/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 25-00483L2							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS	15,911.00 YTD INVOICED						21,861.00 YTD PAID		1,600.00
18008	LAUREN BARRON									
	428758	08/21/25	448616	6121	9012050	E	09/03/25		TRAVEL & TRAINING	136.00
	INVOICE: 091925							0001-01-000-003-0000-70428 -		
	428759	08/21/25	448617	6121	9012050	E	09/03/25		TRAVEL & TRAINING	285.60
	INVOICE: 091925*1							0001-01-000-003-0000-70428 -		
	VENDOR TOTALS	1,933.00 YTD INVOICED						2,354.60 YTD PAID		421.60
17786	BIG COUNTRY RENTALS AND SALES, LLC									
	428665	08/18/25	448520	6041	165940	P	09/03/25		EQUIPMENT PARTS & REPAIR	139.70
	INVOICE: 100-1008672							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS	19,626.54 YTD INVOICED						19,766.24 YTD PAID		139.70
1345	NATHAN BUTLER									
	428589	08/19/25	448436		9012051	E	09/03/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-24-0394-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS	50,600.00 YTD INVOICED						64,675.00 YTD PAID		750.00
1648	DANNY EARL IMLER									
	428782	07/16/25	448641	799	165941	P	09/03/25		EQUIP & SUPPLIES/JAIL PHO	99.00
	INVOICE: 127590							0001-02-000-054-0000-70680 -		
	VENDOR TOTALS	172.20 YTD INVOICED						440.00 YTD PAID		99.00
1678	CAN-DOO BUDJET RENTALS, INC									
	428672	08/15/25	448529	6093	165942	P	09/03/25		EQUIPMENT RENTALS	850.00
	INVOICE: TOMCO529							0001-06-000-081-0000-70460 -		
	VENDOR TOTALS	3,970.00 YTD INVOICED						5,084.00 YTD PAID		850.00
19361	KALTON RAY MAY									

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	428694	08/25/25	448550		165943	P	09/03/25		WITNESS EXPENSE	500.00
	INVOICE: 082525							0001-02-000-019-0000-70425 -NOCAP		
	VENDOR TOTALS	5,710.00 YTD INVOICED			7,010.00 YTD PAID					500.00
1732	CDW GOVERNMENT INC.									
	428659	08/13/25	448511	5948	9012052	E	09/03/25		SUPPLIES & OPERATING EXPE	89.04
	INVOICE: AF4388Y							0001-02-000-056-0000-70676 -16502		
	VENDOR TOTALS	746,332.01 YTD INVOICED			757,335.44 YTD PAID					89.04
1808	CITY OF SAN ANGELO									
	428773	08/04/25	448632	1105	165944	P	09/03/25		UTILITIES	31.20
	INVOICE: 165425-30724;080425							0001-01-000-132-0000-70440 -		
	428774	08/11/25	448633	1399	165945	P	09/03/25		UTILITIES	31.20
	INVOICE: 172627-60264;081125							0001-01-000-180-0000-70440 -		
	428775	08/11/25	448634	1439	165946	P	09/03/25		UTILITIES	76.49
	INVOICE: 41559-172520;081125							0001-01-000-145-0000-70440 -		
	428776	08/07/25	448635	1419	165947	P	09/03/25		UTILITIES	10,923.31
	INVOICE: 14693-144100;080725							0001-01-000-154-0000-70440 -		
	428777	08/07/25	448636	1379	165948	P	09/03/25		UTILITIES	520.00
	INVOICE: 226971-144100;080725							0001-01-000-154-0000-70440 -		
	428778	08/13/25	448637	1374	165949	P	09/03/25		UTILITIES	104.00
	INVOICE: 164549-182710;081325							0001-01-000-144-0000-70440 -		
	428779	08/13/25	448638	1375	165950	P	09/03/25		UTILITIES	865.06
	INVOICE: 3687-182710;081325							0001-01-000-144-0000-70440 -		
	428780	08/13/25	448639	1221	165951	P	09/03/25		UTILITIES	84.89
	INVOICE: 16507-170612;081325							0001-01-000-134-0000-70440 -		
	VENDOR TOTALS	448,717.41 YTD INVOICED			5,107,765.74 YTD PAID					12,636.15
6096	CORPORATE BILLING, LLC									
	428663	08/13/25	448517	5855	9012053	E	09/03/25		EQUIPMENT PARTS & REPAIR	138.57
	INVOICE: XA120019150:01							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS	21,163.94 YTD INVOICED			21,302.51 YTD PAID					138.57
16105	CRABTREE, WESTON									
	428561	08/14/25	448406	5975	9012054	E	09/03/25		TRAVEL & TRAINING	408.00

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	INVOICE: 091925							0699-02-000-054-0091-70428 -25091		
	VENDOR TOTALS		340.00 YTD INVOICED					748.00 YTD PAID		408.00
2018	CSA MATERIALS INC									
	428574	08/12/25	448421	2046	165952	P	09/03/25		CAP BUILDING IMPROVEMENTS	97.92
	INVOICE: 17377							0699-01-000-144-0011-80504 -21011		
	428575	08/11/25	448422	2046	165952	P	09/03/25		CAP BUILDING IMPROVEMENTS	1,469.52
	INVOICE: 17333							0699-01-000-144-0011-80504 -21011		
	VENDOR TOTALS		86,430.70 YTD INVOICED					93,990.55 YTD PAID		1,567.44
2097	DELL MARKETING LP									
	428653	08/22/25	448502	6004	165953	P	09/03/25		EQUIPMENT	176.24
	INVOICE: 10832203274							0001-01-000-008-0000-70475 -		
	VENDOR TOTALS		298,910.19 YTD INVOICED					302,978.93 YTD PAID		176.24
19750	JONATHAN DODSON									
	428588	08/19/25	448435		165954	P	09/03/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: M-25-0386							0001-02-000-019-0000-70563 -		
	428630	08/22/25	448477		165954	P	09/03/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-20-0256-SA							0001-02-000-019-0000-70563 -		
	428635	08/22/25	448482		165954	P	09/03/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 25-01005L2							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		3,900.00 YTD INVOICED					5,800.00 YTD PAID		1,900.00
2196	JASON D. DUNHAM									
	428642	08/18/25	448490		165955	P	09/03/25		PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE: D-25-0057-SA							0001-02-000-019-0000-70580 -		
	428643	08/18/25	448491		165955	P	09/03/25		PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE: B-23-0779-SA							0001-02-000-019-0000-70580 -		
	VENDOR TOTALS		68,000.00 YTD INVOICED					82,000.00 YTD PAID		2,400.00
20853	EIDSON, JAMES									
	428644	08/19/25	448492		165956	P	09/03/25		SPECIAL TRIALS/CAPITAL CA	557.07
	INVOICE: 081925							0001-02-000-019-0000-70491 -		
	VENDOR TOTALS		.00 YTD INVOICED					557.07 YTD PAID		557.07

TOM GREEN COUNTY

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5517	ERGON ASPHALT AND EMULSIONS, INC									
	428674	08/18/25	448530	5528	165957	P	09/03/25		MAINT & PAVING/PRCT 1 & 3	5,524.73
	INVOICE: 9403527146							0005-03-000-198-0000-70356 -		
	VENDOR TOTALS		72,769.49 YTD INVOICED					89,778.96 YTD PAID		5,524.73
32	FEDERAL EXPRESS CORPORATION									
	428689	08/21/25	448545	153	165958	P	09/03/25		POSTAGE	144.89
	INVOICE: 8-962-36983							0001-01-000-009-0000-70421 -		
	VENDOR TOTALS		5,246.13 YTD INVOICED					5,765.33 YTD PAID		144.89
1213	FLEETPRIDE, INC.									
	428675	08/15/25	448531	6018	165959	P	09/03/25		EQUIPMENT PARTS & REPAIR	47.50
	INVOICE: 128045706							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		5,174.39 YTD INVOICED					5,610.49 YTD PAID		47.50
10571	GRAY AND BRIGMAN, PLLC									
	428624	08/22/25	448471		9012055	E	09/03/25		ASSIGNED COUNSEL:FELONY	3,512.50
	INVOICE: B-24-0595-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		67,202.50 YTD INVOICED					81,366.00 YTD PAID		3,512.50
1300	BRADLEY H. HARALSON									
	428628	08/22/25	448475		9012056	E	09/03/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-24-1115-SB							0001-02-000-019-0000-70563 -		
	428641	08/22/25	448489		9012056	E	09/03/25		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: B-25-0316-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		143,836.71 YTD INVOICED					152,855.71 YTD PAID		1,000.00
1325	JOE HERNANDEZ									
	428587	08/18/25	448434		9012057	E	09/03/25		ASSIGNED COUNSEL:FELONY	1,017.00
	INVOICE: B-25-0091-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		40,937.50 YTD INVOICED					48,654.50 YTD PAID		1,017.00
2798	HOWARD COUNTY									
	428645	08/19/25	448493		165960	P	09/03/25		COMMITMENT EXPENSE	660.00
	INVOICE: M-30616F							0001-05-000-075-0000-70477 -		

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VENDOR TOTALS		10,400.00 YTD INVOICED					11,060.00 YTD PAID		660.00
33 INGRAM LIBRARY SERVICES, INC.,									
428590 INVOICE: 89705552	08/11/25	448437	4531	9012058	E	09/03/25	0001-06-000-080-0000-70435 -	BOOKS	22.27
428591 INVOICE: 89705553	08/11/25	448438	4529	9012058	E	09/03/25	0001-06-000-080-0000-70435 -	BOOKS	13.76
428592 INVOICE: 89705554	08/11/25	448439	5143	9012058	E	09/03/25	0001-06-000-080-0000-70435 -	BOOKS	162.36
428593 INVOICE: 89705555	08/11/25	448440	5141	9012058	E	09/03/25	0001-06-000-080-0000-70435 -	BOOKS	9.43
428594 INVOICE: 89705556	08/11/25	448441	5563	9012058	E	09/03/25	0001-06-000-080-0000-70435 -	BOOKS	11.20
428595 INVOICE: 89705557	08/11/25	448442	615	9012058	E	09/03/25	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	6.21
428596 INVOICE: 89737634	08/12/25	448443	4531	9012058	E	09/03/25	0001-06-000-080-0000-70435 -	BOOKS	72.08
428597 INVOICE: 89737635	08/12/25	448444	4529	9012058	E	09/03/25	0001-06-000-080-0000-70435 -	BOOKS	9.52
428598 INVOICE: 89737636	08/12/25	448445	4530	9012058	E	09/03/25	0001-06-000-080-0000-70435 -	BOOKS	35.40
428599 INVOICE: 89737637	08/12/25	448446	5143	9012058	E	09/03/25	0001-06-000-080-0000-70435 -	BOOKS	247.03
428600 INVOICE: 89737638	08/12/25	448447	5141	9012058	E	09/03/25	0001-06-000-080-0000-70435 -	BOOKS	9.00
428601 INVOICE: 89737639	08/12/25	448448	5142	9012058	E	09/03/25	0001-06-000-080-0000-70435 -	BOOKS	50.12
428602 INVOICE: 89737640	08/12/25	448449	5560	9012058	E	09/03/25	0001-06-000-080-0000-70435 -	BOOKS	9.00
428603 INVOICE: 89737641	08/12/25	448450	5563	9012058	E	09/03/25	0001-06-000-080-0000-70435 -	BOOKS	43.52
428604 INVOICE: 89737642	08/12/25	448451	615	9012058	E	09/03/25	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	15.87
428605	08/13/25	448452	4530	9012058	E	09/03/25		BOOKS	79.65

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 89764878							0001-06-000-080-0000-70435 -		
428606	08/13/25	448453	5143	9012058	E	09/03/25		BOOKS	360.13
INVOICE: 89764879							0001-06-000-080-0000-70435 -		
428607	08/13/25	448454	5141	9012058	E	09/03/25		BOOKS	60.89
INVOICE: 89764880							0001-06-000-080-0000-70435 -		
428608	08/13/25	448455	5560	9012058	E	09/03/25		BOOKS	45.12
INVOICE: 89764881							0001-06-000-080-0000-70435 -		
428609	08/13/25	448456	5563	9012058	E	09/03/25		BOOKS	54.12
INVOICE: 89764882							0001-06-000-080-0000-70435 -		
428610	08/13/25	448457	615	9012058	E	09/03/25		OFFICE SUPPLIES	14.49
INVOICE: 89764883							0001-06-000-080-0000-70301 -		
428611	08/13/25	448458	4529	9012058	E	09/03/25		BOOKS	13.59
INVOICE: 89764884							0001-06-000-080-0000-70435 -		
428612	08/13/25	448459	5143	9012058	E	09/03/25		BOOKS	292.83
INVOICE: 89764885							0001-06-000-080-0000-70435 -		
428613	08/13/25	448460	5141	9012058	E	09/03/25		BOOKS	87.99
INVOICE: 89764886							0001-06-000-080-0000-70435 -		
428614	08/13/25	448461	5142	9012058	E	09/03/25		BOOKS	47.70
INVOICE: 89764887							0001-06-000-080-0000-70435 -		
428615	08/13/25	448462	5560	9012058	E	09/03/25		BOOKS	26.65
INVOICE: 89764888							0001-06-000-080-0000-70435 -		
428616	08/13/25	448463	5563	9012058	E	09/03/25		BOOKS	14.31
INVOICE: 89764889							0001-06-000-080-0000-70435 -		
428617	08/13/25	448464	615	9012058	E	09/03/25		OFFICE SUPPLIES	12.42
INVOICE: 89764890							0001-06-000-080-0000-70301 -		
428618	08/13/25	448465	5140	9012058	E	09/03/25		AUDIO/VISUAL SUPPLIES	195.32
INVOICE: 89773625							0001-06-000-080-0000-70336 -		
428619	08/13/25	448466	5560	9012058	E	09/03/25		BOOKS	59.51
INVOICE: 89773626							0001-06-000-080-0000-70435 -		
428620	08/13/25	448467	5563	9012058	E	09/03/25		BOOKS	35.99
INVOICE: 89773627							0001-06-000-080-0000-70435 -		
428621	08/13/25	448469	615	9012058	E	09/03/25		OFFICE SUPPLIES	2.07
INVOICE: 89773628							0001-06-000-080-0000-70301 -		

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		162,706.98 YTD INVOICED					182,829.23 YTD PAID		2,119.55
17611	JACKSON, THOMAS EDGAR									
	428625	08/21/25	448472		9012059	E	09/03/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: M-25-0585							0001-02-000-019-0000-70563 -		
	428646	08/21/25	448494		9012059	E	09/03/25		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: DRUGCOURT;AUG'25							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		168,459.50 YTD INVOICED					174,659.50 YTD PAID		1,250.00
15445	KENT ADHESIVE PRODUCTS COMPANY									
	428676	08/15/25	448532	6009	165961	P	09/03/25		OFFICE SUPPLIES	734.80
	INVOICE: 1501589							0001-06-000-080-0000-70301 -		
	VENDOR TOTALS		3,705.98 YTD INVOICED					4,805.98 YTD PAID		734.80
14017	LABATT INSTITUTIONAL SUPPLY COMPANY									
	428657	08/20/25	448508	5665	165962	P	09/03/25		GROCERIES	1,447.25
	INVOICE: 08200604							0001-02-000-043-0000-70330 -16509		
	VENDOR TOTALS		63,150.16 YTD INVOICED					70,837.10 YTD PAID		1,447.25
1354	RAE LEIFESTE									
	428631	08/22/25	448478		9012060	E	09/03/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-24-0358-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		50,937.50 YTD INVOICED					62,937.50 YTD PAID		750.00
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
	428677	07/31/25	448533	3875	9012061	E	09/03/25		SOFTWARE MAINTENANCE	150.00
	INVOICE: 1300164255							0001-01-000-003-0000-70445 -		
	VENDOR TOTALS		3,744.25 YTD INVOICED					4,973.25 YTD PAID		150.00
3231	THE PEAVEY CORPORATION									
	428784	06/19/25	448643	4990	165963	P	09/03/25		CID/CRIM INVESTIGATION DI	210.17
	INVOICE: 418961							0001-02-000-054-0000-70324 -		
	VENDOR TOTALS		.00 YTD INVOICED					210.17 YTD PAID		210.17
14835	STEPHANIE LYNN MAY									
	428629	08/22/25	448476		9012062	E	09/03/25		ASSIGNED COUNSEL:FELONY	750.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: B-24-1121-SB							0001-02-000-019-0000-70563 -		
	428636	08/22/25	448483		9012062	E	09/03/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-01147L2							0001-02-000-119-0000-70564 -		
	428637	08/22/25	448484		9012062	E	09/03/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 24-01195L2							0001-02-000-119-0000-70564 -		
	428638	08/22/25	448485		9012062	E	09/03/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 25-00581L2							0001-02-000-119-0000-70564 -		
	428639	08/22/25	448487		9012062	E	09/03/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 23-00078L							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS	47,636.50 YTD INVOICED						51,286.50 YTD PAID		2,150.00
1356	SHAWNTELL L. MCKILLOP									
	428632	08/22/25	448479		9012063	E	09/03/25		ASSIGNED COUNSEL:FELONY	2,877.09
	INVOICE: B-25-0081-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS	78,525.92 YTD INVOICED						95,227.33 YTD PAID		2,877.09
3458	WILLIAM A. MONTGOMERY									
	428577	08/19/25	448424	5993	9012064	E	09/03/25		EMPLOYEE MEDICAL	300.00
	INVOICE: 1199							0001-01-000-009-0000-70431 -		
	VENDOR TOTALS	20,900.00 YTD INVOICED						23,000.00 YTD PAID		300.00
3534	BARRON SERVICE PARTS CO									
	428566	08/12/25	448413	5923	165964	P	09/03/25		FLEET INVENTORY	512.34
	INVOICE: 452462							0001-00-000-000-0000-11800 -		
	428567	08/11/25	448414	5920	165964	P	09/03/25		FLEET INVENTORY	76.50
	INVOICE: 452428							0001-00-000-000-0000-11800 -		
	428578	08/11/25	448425	5916	165964	P	09/03/25		FLEET INVENTORY	327.77
	INVOICE: 452355							0001-00-000-000-0000-11800 -		
	428660	08/11/25	448513	5915	165964	P	09/03/25		FLEET INVENTORY	457.64
	INVOICE: 452354							0001-00-000-000-0000-11800 -		
	428661	08/11/25	448514	5915	165964	P	09/03/25		FLEET INVENTORY	-54.00
	INVOICE: 452409							0001-00-000-000-0000-11800 -		
	428662	08/14/25	448515	5988	165964	P	09/03/25		SHOP SUPPLIES	30.34
	INVOICE: 452753							0001-01-000-070-0000-70351 -		
	428667	08/18/25	448522	6036	165964	P	09/03/25		AUTO REPAIR	18.49

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 453036							0001-02-000-054-0000-70335 -		
	VENDOR TOTALS	33,511.14 YTD INVOICED						35,888.50 YTD PAID		1,369.08
3623	O'REILLY AUTOMOTIVE INC.									
	428568	08/12/25	448415	5941	165965	P	09/03/25		EQUIPMENT PARTS & REPAIR	35.14
	INVOICE: 1613-362259							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS	11,856.60 YTD INVOICED						12,746.68 YTD PAID		35.14
3624	OCLC, INC.									
	428571	08/01/25	448418	6026	165966	P	09/03/25		SOFTWARE EXPENSE	301.97
	INVOICE: 1000456584							0001-06-000-080-0000-70469 -		
	VENDOR TOTALS	391.11 YTD INVOICED						693.08 YTD PAID		301.97
1348	PAUL S. PARKER									
	428627	08/22/25	448474		9012065	E	09/03/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-23-0494-SB							0001-02-000-019-0000-70563 -		
	428695	08/25/25	448551		9012065	E	09/03/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 25-00336L							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS	37,091.00 YTD INVOICED						49,959.75 YTD PAID		1,150.00
6501	GERALD R. RATLIFF									
	428696	08/20/25	448552		9012066	E	09/03/25		ASSIGNED COUNSEL:CPS	693.00
	INVOICE: C-24-0019-CPS							0001-02-000-019-0000-70561 -		
	428698	08/20/25	448554		9012066	E	09/03/25		ASSIGNED COUNSEL:CPS	918.00
	INVOICE: C-24-0012-CPS							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS	43,651.50 YTD INVOICED						49,552.50 YTD PAID		1,611.00
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									
	428655	08/08/25	448506	79	165967	P	09/03/25		OFFICE SUPPLIES	220.00
	INVOICE: 856287							0699-02-000-056-0008-70301 -20008		
	VENDOR TOTALS	11,678.75 YTD INVOICED						12,126.00 YTD PAID		220.00
3972	NRG ENERGY INC.									
	428781	08/08/25	448640	1380	9012067	E	09/03/25		UTILITIES	9.86
	INVOICE: 16644287-1;080825							0001-01-000-154-0000-70440 -		

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	695,498.05 YTD INVOICED						845,845.44 YTD PAID		9.86
4024	ROBERT MASSIE FUNERAL HOME									
	428647 INVOICE: 081825	08/18/25	448495		165968	P	09/03/25	0001-01-000-009-0000-70412 -	AUTOPSIES	1,245.00
	428648 INVOICE: 081725	08/17/25	448496		165968	P	09/03/25	0001-01-000-009-0000-70412 -	AUTOPSIES	1,245.00
	428649 INVOICE: 081625	08/16/25	448497		165968	P	09/03/25	0001-01-000-009-0000-70412 -	AUTOPSIES	1,245.00
	428650 INVOICE: 080725	08/07/25	448498		165968	P	09/03/25	0001-01-000-009-0000-70412 -	AUTOPSIES	1,245.00
	428651 INVOICE: 081125	08/11/25	448499		165968	P	09/03/25	0001-01-000-009-0000-70412 -	AUTOPSIES	1,245.00
	VENDOR TOTALS	19,920.00 YTD INVOICED						26,145.00 YTD PAID		6,225.00
4283	SHI GOVERNMENT SOLUTIONS, INC.									
	428807 INVOICE: GB00917068	08/25/25	448668	6188	9012068	E	09/03/25	0065-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8,208.48
	VENDOR TOTALS	324,360.47 YTD INVOICED						286,665.35 YTD PAID		8,208.48
18095	JESSICA SKINNER									
	428585 INVOICE: D-25-0161-SB	08/19/25	448432		9012069	E	09/03/25	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	428586 INVOICE: B-24-0759-SA	08/18/25	448433		9012069	E	09/03/25	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	1,120.27
	VENDOR TOTALS	49,847.55 YTD INVOICED						54,017.82 YTD PAID		1,870.27
15579	SMITH, MADELYN L.									
	428699 INVOICE: C-25-0040-CPS	08/22/25	448556		9012070	E	09/03/25	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	315.00
	VENDOR TOTALS	55,165.50 YTD INVOICED						72,573.00 YTD PAID		315.00
4387	DIANNA SPIEKER									
	428562 INVOICE: 091825	05/28/25	448409	4663	9012071	E	09/03/25	0001-01-000-036-0000-70428 -ELECT	EO TRAVEL & TRAINING	340.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	428563	05/28/25	448410	4663	9012071	E	09/03/25		EO TRAVEL & TRAINING	501.20
	INVOICE: 091825*1							0001-01-000-036-0000-70428 -ELECT		
	VENDOR TOTALS		3,474.13 YTD INVOICED					4,334.50 YTD PAID		841.20
10416	STAPLES INC.									
	428573	08/09/25	448420	5867	9012072	E	09/03/25		SUPPLIES & OPERATING EXPE	90.24
	INVOICE: 6039468880							0001-02-000-120-0000-70676 -		
	428680	07/12/25	448536	5391	9012072	E	09/03/25		OFFICE SUPPLIES	56.58
	INVOICE: 6036943036							0001-01-000-037-0000-70301 -		
	428681	07/19/25	448537	5391	9012072	E	09/03/25		OFFICE SUPPLIES	-56.58
	INVOICE: 6037405387							0001-01-000-037-0000-70301 -		
	428682	07/12/25	448538	5391	9012072	E	09/03/25		OFFICE SUPPLIES	56.58
	INVOICE: 6036831117							0001-01-000-037-0000-70301 -		
	428683	08/09/25	448539	5391	9012072	E	09/03/25		OFFICE SUPPLIES	-28.29
	INVOICE: 6039341232							0001-01-000-037-0000-70301 -		
	428685	08/09/25	448541	5879	9012072	E	09/03/25		OFFICE SUPPLIES	729.63
	INVOICE: 6039468879							0001-01-000-003-0000-70301 -		
	428686	08/09/25	448542	5873	9012072	E	09/03/25		OFFICE SUPPLIES	97.19
	INVOICE: 6039468874							0001-02-000-052-0000-70301 -		
	428686	08/09/25	448542	5873	9012072	E	09/03/25		EQUIPMENT	55.69
	INVOICE: 6039468874							0001-02-000-052-0000-70475 -		
	428687	08/09/25	448543	5878	9012072	E	09/03/25		OFFICE SUPPLIES	205.16
	INVOICE: 6039468878							0001-02-000-017-0000-70301 -		
	428785	08/09/25	448644	5881	9012072	E	09/03/25		OFFICE SUPPLIES	136.54
	INVOICE: 6039468873							0001-03-000-199-0000-70301 -		
	VENDOR TOTALS		113,227.77 YTD INVOICED					138,196.01 YTD PAID		1,342.74
15810	LEANA SUE BAGGETT TALBOTT									
	428640	08/20/25	448488		9012073	E	09/03/25		WITNESS EXPENSE	1,000.00
	INVOICE: 082025							0001-02-000-019-0000-70425 -NOCAP		
	428652	08/16/25	448501		9012073	E	09/03/25		PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE: 1757							0001-02-000-019-0000-70580 -		
	428700	08/24/25	448557		9012073	E	09/03/25		PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE: 1767							0001-02-000-119-0000-70580 -		

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	66,750.00 YTD INVOICED						72,550.00 YTD PAID		3,400.00
4661	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION									
	428767	08/19/25	448626	6156	165969	P	09/03/25		TRAVEL & TRAINING	500.00
	INVOICE: 272861							0055-02-000-013-0000-70428 -		
	428770	08/21/25	448628	6157	165970	P	09/03/25		MISCELLANEOUS	500.00
	INVOICE: 273199							0052-02-000-013-0000-70481 -54059		
	VENDOR TOTALS	5,700.00 YTD INVOICED						6,700.00 YTD PAID		1,000.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	428580	08/19/25	448427	5780	165971	P	09/03/25		SOFTWARE MAINTENANCE	29,185.20
	INVOICE: INV993208604*1							0001-01-000-008-0000-70445 -		
	VENDOR TOTALS	349,150.36 YTD INVOICED						416,361.73 YTD PAID		29,185.20
18684	LUISA FLOREZ									
	428654	08/07/25	448503		165972	P	09/03/25		AUTOPSIES	3,200.00
	INVOICE: 2985							0001-01-000-009-0000-70412 -		
	VENDOR TOTALS	74,309.25 YTD INVOICED						83,329.25 YTD PAID		3,200.00
6518	TGC TAX ASSESSOR & COLLECTOR									
	428584	08/22/25	448431	430	165973	P	09/03/25		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 38268;0926							0001-03-000-199-0000-70343 -		
	VENDOR TOTALS	2,173.75 YTD INVOICED						2,198.00 YTD PAID		7.50
17161	TNTX, LLC									
	428664	08/15/25	448519	6005	165974	P	09/03/25		EQUIPMENT PARTS & REPAIR	713.86
	INVOICE: X420118782:01							0001-03-000-198-0000-70343 -		
	428678	07/30/25	448534	5770	165974	P	09/03/25		EQUIPMENT PARTS & REPAIR	342.01
	INVOICE: X100197561:01							0001-03-000-198-0000-70343 -		
	428679	07/30/25	448535	5361	165974	P	09/03/25		EQUIPMENT PARTS & REPAIR	175.00
	INVOICE: R420019658:01							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS	192,292.28 YTD INVOICED						193,523.15 YTD PAID		1,230.87
8352	TEXAS TACTICAL POLICE OFFICER'S ASSOCIATION									
	428564	07/23/25	448411	5971	165975	P	09/03/25		TRAVEL & TRAINING	550.00
	INVOICE: 30007232							0699-02-000-054-0091-70428 -25091		

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	428565	05/30/25	448412	5971	165975	P	09/03/25		TRAVEL & TRAINING	550.00
	INVOICE: 30006615							0699-02-000-054-0091-70428 -25091		
	VENDOR TOTALS	9,600.00 YTD INVOICED						10,700.00 YTD PAID		1,100.00
12699	UBANDO, CHRISTINA									
	428761	08/21/25	448619	6017	9012074	E	09/03/25		EO TRAVEL & TRAINING	136.00
	INVOICE: 091925							0001-01-000-003-0000-70428 -ELECT		
	428763	08/21/25	448622	6017	9012074	E	09/03/25		EO TRAVEL & TRAINING	285.60
	INVOICE: 091925*1							0001-01-000-003-0000-70428 -ELECT		
	VENDOR TOTALS	3,605.07 YTD INVOICED						4,026.67 YTD PAID		421.60
9101	UNIFIRST CORPORATION									
	428572	08/07/25	448419	657	9012075	E	09/03/25		UNIFORMS	43.27
	INVOICE: 2910059765							0001-01-000-136-0000-70391 -		
	428693	08/14/25	448549	657	9012075	E	09/03/25		UNIFORMS	43.27
	INVOICE: 2910060159							0001-01-000-136-0000-70391 -		
	VENDOR TOTALS	19,738.08 YTD INVOICED						21,294.46 YTD PAID		86.54
17038	UNIQUE DIGITAL TECHNOLOGY, INC.									
	428783	08/06/25	448642	5866	9012076	E	09/03/25		EQUIPMENT	93,641.01
	INVOICE: INV-0276834							0001-01-000-008-0000-70475 -		
	VENDOR TOTALS	.00 YTD INVOICED						93,641.01 YTD PAID		93,641.01
13591	WRIGHT ASPHALT PRODUCTS CO, LLC									
	428690	08/18/25	448546	5309	165976	P	09/03/25		MAINT & PAVING/PRCT 1 & 3	19,126.28
	INVOICE: SINV253250							0005-03-000-198-0000-70356 -		
	VENDOR TOTALS	97,027.47 YTD INVOICED						116,153.75 YTD PAID		19,126.28
5226	YELLOWHOUSE MACHINERY COMPANY									
	428668	08/18/25	448523	5996	165977	P	09/03/25		EQUIPMENT PARTS & REPAIR	830.56
	INVOICE: 1042462							0001-03-000-198-0000-70343 -		
	428669	08/18/25	448524	5989	165977	P	09/03/25		EQUIPMENT PARTS & REPAIR	406.38
	INVOICE: 1042463							0001-03-000-198-0000-70343 -		
	428671	07/24/25	448527	5668	165977	P	09/03/25		EQUIPMENT PARTS & REPAIR	64.63
	INVOICE: 1035007							0001-03-000-198-0000-70343 -		

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
428673	07/24/25	448528	5668	165977	P	09/03/25		EQUIPMENT PARTS & REPAIR	-64.63
INVOICE: 1035010							0001-03-000-198-0000-70343 -		

VENDOR TOTALS 16,888.94 YTD INVOICED 18,125.88 YTD PAID 1,236.94

REPORT TOTALS 226,432.65

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	40	94,214.61
TOTAL EFT TRANSFERS	31	132,218.04

** END OF REPORT - Generated by HOLLY THOMSON **